

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018

DEPARTMENT	2016 CAPITAL BUDGET			2017		2018	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
General Government	359,550	-314,550	45,000	158,000	158,000	135,000	135,000
Protection	890,000	-790,000	100,000	265,000	140,000	55,000	55,000
Public Works	3,779,508	-3,699,008	80,500	3,470,000	2,421,667	1,185,000	533,334
Parks and Recreation	519,581	-371,831	147,750	1,502,200	1,047,200	1,000,000	785,000
Culture and Community	8,300	0	8,300	36,000	36,000	10,000	10,000
Planning & Residential	0	0	0	0	0	0	0
Community Development	155,000	-139,000	16,000	175,000	175,000	0	0
TOTAL CAPITAL LEVY	5,711,939	-5,314,389	397,550	5,606,200	3,977,867	2,385,000	1,518,334

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018

GENERAL GOVERNMENT

PROJECT DESCRIPTION	2016 CAPITAL BUDGET			2017		2018	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Information Technology							
Computerization	35,000	-35,000	0	35,000	35,000	35,000	35,000
Broadcasting Equipment	20,000	-20,000	0	0	0	0	0
Subtotal Information Technology	55,000	-55,000	0	35,000	35,000	35,000	35,000
Victoria Hall							
Exterior Windows	120,000	-120,000	0	0	0	0	0
Carpet - Back Staircase	5,000	0	5,000	5,000	5,000	0	0
Cooling Tower Platform	40,000	0	40,000	0	0	0	0
Market Building - Exterior Restoration	56,550	-56,550	0	0	0	0	0
Second St Fire Hall - Exterior Restoration	50,000	-50,000	0	100,000	100,000	100,000	100,000
Emergency Lighting System	18,000	-18,000	0	0	0	0	0
Council Chambers	0	0	0	18,000	18,000	0	0
Subtotal Victoria Hall	289,550	-244,550	45,000	123,000	123,000	100,000	100,000
Victoria Square							
Victoria Square Study	15,000	-15,000	0	0	0	0	0
Subtotal Victoria Hall Square	15,000	-15,000	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	359,550	-314,550	45,000	158,000	158,000	135,000	135,000

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Information Technologies	Computer Upgrades Server Upgrades Oracle Server Maintenance GroupWise Upgrades Hardware Misc. Spare parts (Monitors, etc.)		
1. PROJECT NAME & DESCRIPTION To provide for computerization for the Corporation.	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000	35,000	35,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Computer Reserve OTHER	35,000 -35,000	35,000	35,000
7. ANNUAL TAX REQUIREMENT	0	35,000	35,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: Equipment for broadcasting Council and Committee of the Whole meetings. Part of Council's strategic plan 1.2 broadcast all meetings on Council. Public Consultation Process No		
DEPARTMENT: Information Technologies			
1. PROJECT NAME & DESCRIPTION Broadcasting Equipment			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS:	20,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - IT Reserve OTHER - Millennium Fund Reserve	-10,000 -10,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The windows on Victoria Hall are in need of repair. Paint is peeling off and the putty is missing on some of the windows. Water is getting in. This would be the last piece to seal Victoria Hall from the elements. This project can be done by a boom. Total 168 windows and 14 odd shaped ones.		
1. PROJECT NAME & DESCRIPTION Victoria Hall - Exterior Window Restoration at all three levels	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL 120,000 CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - Prior Year Capital -100,000			
6. NET REQUIREMENTS: 20,000 TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Holdco -20,000 OTHER		0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The carpet on the stairs is in need of replacement. It has been down for at least 12 years. Maintenance department has been trying to glue it down for the last 2 years and on the wood stairs has had to nail it down as it has become a trip hazard. 2016 - East 2017 - West Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Victoria Hall - Carpet Back Stairs			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	5,000	5,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	5,000	5,000	0
7. ANNUAL TAX REQUIREMENT	5,000	5,000	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: This platform is required under the Ministry of Labour for the safety of staff and contractors as the tower does not have a tie off point for fall arrest. The tower needs to be cleaned on a yearly basis in order for the A/C unit to run properly. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Cooling Tower platform on A/C Unit Victoria Hall			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES <div style="margin-left: 20px;"> CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER </div>	40,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	40,000	0	0
7. ANNUAL TAX REQUIREMENT	40,000	0	0

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	The exterior wood work on windows and doors require some repairs and repainting. The window boxes have done most of the damage due to watering. The last time any major work was done on this building was in the early 90's. Maintenance has done minor repairs over the years to preserve the wood work.		
1. PROJECT NAME & DESCRIPTION Market Building - Restoration of Exterior Wood Work/Painting	Note: A restoration company has done a site visit and has given an extensive report of the work that needs to be done to preserve this building. Areas of work include: 12 windows, 2 doors and transoms, and all exterior soffit and fascia Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	56,550		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Holdco OTHER	56,550 -56,550	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	<p>The exterior wood work is in bad shape. Windows, sills, doors, hose tower, dormers, fascia and soffit are all in need of repairs (ranging from missing glazing and paint to full replacement where wood has completely rotted away). The last time major repairs were made was in the late 80's. Water is now entering parts of the building and causing damage.</p> <p>Note: A restoration company has done a site visit to present an estimated cost to preserve this building.</p> <p>Public Consultation Process No</p>		
1. PROJECT NAME & DESCRIPTION Second St Fire Hall - Restoration of Exterior - Replacement/repair/painting of all exterior windows, sills, doors, dormers and the hose tower - 32 windows, 8 Dormers, fascia and soffit			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	50,000	100,000	100,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Holdco OTHER	50,000 -50,000	100,000	100,000
7. ANNUAL TAX REQUIREMENT	0	100,000	100,000

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Hall Building Maintenance	<p>The emergency lighting system in Victoria Hall was installed during restoration. The system is serviced on a yearly basis. The company maintaining this system has recommended it be replaced as replacement parts are becoming hard to find. We are required under the Ontario Fire Code to have this system in working order at all times.</p> <p>Public Consultation Process No</p>		
1. PROJECT NAME & DESCRIPTION Emergency Lighting System			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	18,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Holdco OTHER	18,000 -18,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION: The carpet in the Council Chambers is wearing. It has been re-glued a number of times and has been stretched to extend the life of it. It is now becoming a trip hazard. The Council Chamber plaster walls have been damaged by water entering the building from the roof, gutters, and brickwork and is in need of repair. The windows in the Council chambers have no coverings on them. This makes it hard to do PowerPoint presentations during the day and at Council meetings as the days get longer and lighter. Total of 9 windows. Public Consultation Process No		
DEPARTMENT: Victoria Hall Building Maintenance			
1. PROJECT NAME & DESCRIPTION Council Chambers - Repairs - Carpet & Tile - \$5,000 - Plaster Wall Repair - \$10,000 - Blinds - \$3,000			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		18,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	18,000	0
7. ANNUAL TAX REQUIREMENT	0	18,000	0

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: General Government	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Victoria Square	To carry out study to define use and design open area of Victoria Precinct. Work to include review and recommendation of all building and open area use. The second part of this work will include updating if required, plans for south east corner of precinct.		
1. PROJECT NAME & DESCRIPTION Victoria Square Study	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	15,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges RESERVES - Holdco	15,000 -2,500 -12,500	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018

PROTECTION

PROJECT DESCRIPTION	2016 CAPITAL BUDGET			2017		2018	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Police							
Radio System	175,000	-175,000	0	0	0	0	0
Vehicle Purchase	92,000	-92,000	0	0	0	0	0
Elevator	260,000	-260,000	0	0	0	0	0
Computer Upgrades	30,000	-30,000	0	0	0	0	0
Building Renovations	220,000	-120,000	100,000	225,000	100,000	0	0
Tasers Part 3	33,000	-33,000	0	0	0	0	0
Segway Purchase	8,000	-8,000	0	0	0	0	0
Dictation System	42,000	-42,000	0	0	0	0	0
Subtotal Police	860,000	-760,000	100,000	225,000	100,000	0	0
Fire							
Window Replacement	30,000	-30,000	0	0	0	0	0
Interior Lighting	0	0	0	15,000	15,000	0	0
Asphalt Replacement	0	0	0	25,000	25,000	0	0
Roof - Training Equipment Bins	0	0	0	0	0	20,000	20,000
Electronic Road Sign	0	0	0	0	0	35,000	35,000
Subtotal Fire	30,000	-30,000	0	40,000	40,000	55,000	55,000
Total Protection	890,000	-790,000	100,000	265,000	140,000	55,000	55,000

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Two water tower sites, plus additional site Public Consultation Process No		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Radio System			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	175,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Services Communications OTHER	175,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Purchase two new front line vehicles, 4 wheel drive Ford Explorers Includes lights, radio 2 x \$46,000		
1. PROJECT NAME & DESCRIPTION Vehicle Purchases	Dec 7, 2015 Council motion - pre budget approval Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	92,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	92,000 -92,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Price has increased since original quote Public Consultation Process No		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Elevator - additional funding			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: There will be an outgoing annual licence fee.		
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - Prior Year Capital	260,000 -210,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Services OTHER	50,000 -50,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Upgrade of aging computers and servers Public Consultation Process No		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Computer Upgrades			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	30,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Computer OTHER	30,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Police	Repair mortar joints interior basement walls (not done in 2015)		
1. PROJECT NAME & DESCRIPTION Building Renovations Communications room, new locker room, masonry, stairs	Clay brick masonry wall system repair (not done in 2015)		
	Main floor offices reconfiguration		\$85,000
	Interior staircase		\$50,000
	Back staircase		\$50,000
	Building surveillance cameras		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES			
CONTRACTUAL	220,000	225,000	
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	220,000	225,000	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Business Services	-120,000	-125,000	
OTHER			
7. ANNUAL TAX REQUIREMENT	100,000	100,000	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: 10 Tasers plus cartridges OPC approved trainer Public Consultation Process No		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Tasers Part 3			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	33,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Services OTHER	33,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Purchase of Segway to replace aging Segway used for patrol and parades Public Consultation Process No		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Segway Purchase			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	8,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Services OTHER	8,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Enables Officers to dictate reports to be transcribed by Civilians. Includes software, licencing, equipment, training and implementation. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION Dictation System			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES <div style="text-align: right; padding-right: 20px;"> CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER </div>	42,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Business Services OTHER	42,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: The Fire station was built in 1975 and the windows will be 40 years old. Some of the windows have lost their insulating seals while others are experiencing hardware failures. Replacement with energy efficient windows will assist in reducing heating and cooling and reduce our carbon footprint. Public Consultation Process No		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Windows - Replace original station windows			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS: Anticipated reduction in heating costs through energy efficiency.		
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	30,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	30,000 -30,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: The lighting of the station is primarily by fluorescent lighting fixtures. The 8 foot tubes are being eliminated by the manufactures and are being replaced with energy saving LED fixtures Moving away from old technology to energy saving LED'S will assist in reducing utility costs and also assist us to reduce our carbon footprint <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Interior Lighting Retro-fit			
2. COMMITMENTS MADE: By-law #42-01	4. EFFECTS ON FUTURE OPERATING BUDGETS: Reduction in maintenance costs for these two aging apparatus.		
5. EXPENDITURES <div style="margin-left: 20px;"> CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER </div>		15,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: <div style="margin-left: 20px;"> DEBENTURES OWNERS RESERVES OTHER </div>	0	15,000	0
7. ANNUAL TAX REQUIREMENT	0	15,000	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: Replacement of asphalt on front apron of station. This project will finish the gap between work done in 2014 and the repair the County undertook when Elgin Street was widened. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Asphalt Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES <div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER </div> <div style="width: 15%; text-align: center;">0</div> <div style="width: 15%; text-align: center;">25,000</div> <div style="width: 30%; text-align: center;">0</div> </div>			
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	25,000	0
7. ANNUAL TAX REQUIREMENT	0	25,000	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION: There are two shipping container bins on the cement pad at the rear of the station. Providing a roof structure over the bins will allow roof operations training opportunities. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Fire			
1. PROJECT NAME & DESCRIPTION Roof - Construct roof shelter over training equipment bins			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES <div style="display: flex; justify-content: space-between;"> <div> CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER </div> <div style="width: 15%;"></div> <div style="width: 15%;"></div> <div style="width: 15%; text-align: right;">20,000</div> </div>			
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	20,000
7. ANNUAL TAX REQUIREMENT	0	0	20,000

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Fire	Installation of a programmable electronic road sign will allow the Fire department to enhance our fire safety and emergency preparedness messaging. This sign could also be used to promote municipal events, deliver Amber Alerts and provide weather warnings and road condition announcements.		
1. PROJECT NAME & DESCRIPTION Electronic Road Sign			
Public Consultation Process No			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			35,000
6. NET REQUIREMENTS:	0	0	35,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	35,000

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018

PUBLIC WORKS

PROJECT DESCRIPTION	2016 CAPITAL BUDGET			2017		2018	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Roads & Sewer							
Alexandria Dr Reconstruction	975,000	-975,000	0	0	0	0	0
Harden St Bridge Rehabilitation (SCF)	324,258	-324,258	0	0	0	0	0
Asphalt Resurfacing	300,000	-300,000	0	300,000	300,000	300,000	300,000
Sidewalk Extension - Queen St	75,000	-75,000	0	75,000	75,000	75,000	75,000
Pre-Engineering	45,000	0	45,000	60,000	60,000	60,000	60,000
Active Transportation - Trails	15,000	-15,000	0	15,000	15,000	15,000	15,000
Brook Rd Flood Control Study	30,000	-20,000	10,000	0	0	0	0
Division St - OCIF	750,000	-750,000	0	0	0	0	0
Midtown Creek - SCF	200,000	-200,000	0	950,000	316,667	100,000	33,334
Audible Signals - King / Hibernia St	10,500	0	10,500	0	0	0	0
Kerr St Design - East to D'Arcy St	65,000	-50,000	15,000	0	0	0	0
Traffic Lights - University / D'Arcy	125,000	-125,000	0	0	0	0	0
Greer Road / Elgin St Intersection	20,000	-20,000	0	0	0	0	0
Division St South Gateway Improvements	0	0	0	30,000	30,000	0	0
James St Reconstruction	0	0	0	825,000	825,000	0	0
Kerr St Environmental Assessment	0	0	0	20,000	20,000	0	0
Spencer St Reconstruction	0	0	0	700,000	700,000	0	0
Combination Snow Plow / Dump Replace	285,000	-285,000	0	0	0	0	0
Wing For Case Loader	0	0	0	30,000	30,000	0	0
Bucket Truck Replacement	0	0	0	65,000	0	0	0
Combination Snow Plow / Dump Replacement	0	0	0	290,000	0	0	0
Combination Snow Plow / Dump Replacement	0	0	0	0	0	185,000	0
Combination Sewer Cleaner Replacement	0	0	0	0	0	400,000	0
Subtotal Roads & Sewer	3,219,758	-3,139,258	80,500	3,360,000	2,371,667	1,135,000	483,334

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018

PUBLIC WORKS

	2016 CAPITAL BUDGET			2017		2018	
PROJECT DESCRIPTION	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parking							
Parking Management Software	77,750	-77,750	0	0	0	0	0
Parking Pay and Display Machine	20,000	-20,000	0	20,000	20,000	20,000	20,000
Parking Lot Upgrades - Marina Lot	0	0	0	60,000	0	0	0
Subtotal Parking	97,750	-97,750	0	80,000	20,000	20,000	20,000
Transit							
Bus Shelters - 2 New	15,000	-15,000	0	15,000	15,000	15,000	15,000
Concrete Bus Stop Pads	15,000	-15,000	0	15,000	15,000	15,000	15,000
Transit Bus Replacement	420,000	-420,000	0	0	0	0	0
AVL & Web App	12,000	-12,000	0	0	0	0	0
Subtotal Transit	462,000	-462,000	0	30,000	30,000	30,000	30,000
Total Roads & Sewers	3,779,508	-3,699,008	80,500	3,470,000	2,421,667	1,185,000	533,334

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construction of urban profile to replace open ditches from the Daycare to the cul-de-sac. Part of the funding for this project will come from special fees collected from homeowners on this street. <div style="display: flex; justify-content: space-between;"> Public Consultation Process Yes </div>		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Alexandria Drive Reconstruction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	975,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER - Alexandria Special Holdings Account	975,000 -762,000 -213,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Repair deteriorated expansion joint assemblies on both ends of this bridge. The grant funding indicated below refers to the Small Community Funding funding application that was submitted but has not been confirmed as of Feb 2, 2016.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Harden Street Bridge Rehabilitation	Public Consultation Process Yes		
2. COMMITMENTS MADE:			
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - SCF Funding OTHER	324,258		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES - Roads Loan \$1,000,000 OWNERS RESERVES OTHER	108,086	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Grind and re-pave road sections based on annual spring inspection. Candidate road sections exhibit significant cracking in the asphalt surface but the gravel base and underground infrastructure are in good condition. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Asphalt Resurfacing			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER - OCIF Funding Formula	300,000 -150,000 -150,000	300,000	300,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	300,000	300,000
7. ANNUAL TAX REQUIREMENT	0	300,000	300,000

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	This program addresses remaining sections of arterial and collector streets which do not have sidewalks on both sides as recommended in the Official Plan. It is expected that for 2016 the candidate location will be the south side of Queen St from Henry St to D'Arcy St.		
1. PROJECT NAME & DESCRIPTION Sidewalk Extension Program	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	75,000 -75,000	75,000	75,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	75,000	75,000
7. ANNUAL TAX REQUIREMENT	0	75,000	75,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Carry out preliminary engineering work and prepare cost estimates for future or unexpected projects. James Street East & Spencer Street. <div style="display: flex; justify-content: space-between;"> Public Consultation Process Yes </div>		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Pre-engineering			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	45,000	60,000	60,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	45,000	60,000	60,000
7. ANNUAL TAX REQUIREMENT	45,000	60,000	60,000

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Roads/Sewer	The purpose of this program is to expand and improve walking and biking off-street trails. The candidate location for 2016 is improvements to the off-street trail between Division St and D'Arcy St.		
1. PROJECT NAME & DESCRIPTION Active Transportation - Trails	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	15,000 -15,000	15,000	15,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	15,000
7. ANNUAL TAX REQUIREMENT	0	15,000	15,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: 2D modeling, external drainage study and public meeting. <div style="display: flex; justify-content: space-between;"> Public Consultation Process Yes </div>		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Brook Creek Flood Control Study			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - Prior Year Capital	30,000		
	-20,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	10,000	0	0
7. ANNUAL TAX REQUIREMENT	10,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Upgrades to Division Street from University Ave to Kerr Street to improve traffic flow and enhance active transportation infrastructure. This is an Ontario Community Infrastructure Fund funded project. Council approved option #4. <div style="display: flex; justify-content: space-between;"> Public Consultation Process Yes </div>		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Division Street Upgrades - OCIF			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - OCIF OTHER	750,000 -675,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES - Roads Loan \$1,000,000 OWNERS RESERVES OTHER	75,000 -75,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construct a stormwater management facility on Midtown Creek just west of Canada Pallet. This is a SCF (Small Community Funding) funded project. Public Consultation Process Yes		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Midtown Creek - Stormwater Management Facility			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - SCF OTHER	200,000	950,000	100,000
	-133,333	-633,333	-66,666
6. NET REQUIREMENTS:	66,667	316,667	33,334
TO BE FINANCED FROM: DEBENTURES - Roads Loan \$1,000,000 OWNERS RESERVES OTHER	-66,667		
7. ANNUAL TAX REQUIREMENT	0	316,667	33,334

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Install audible signals on these traffic lights to meet our accessibility requirements. This project is endorsed by the Accessibility Committee.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Audible Signals - King Street / Hibernia Street Traffic Signals	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,500		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	10,500	0	0
7. ANNUAL TAX REQUIREMENT	10,500	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Carry out the design of Kerr St eastward to D'Arcy St. This design would be valuable to have on hand if future funding becomes available.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Kerr Street Design - Division St to D'Arcy St	Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	65,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Development Charges OTHER	65,000	0	0
7. ANNUAL TAX REQUIREMENT	15,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Install new traffic lights at this intersection to aid motorists and pedestrians. <div style="display: flex; justify-content: space-between;"> Public Consultation Process Yes </div>		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Traffic Lights - D'Arcy St and University Ave intersection			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	125,000 -125,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Re-align this intersection to improve safety. <div style="display: flex; justify-content: space-between;"> Public Consultation Process Yes </div>		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Greer Road / Elgin St Intersection Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	20,000 -20,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construct island feature on Division St just south of the Trailer Park entrance to enhance the gateway effect and control speeding. <div style="display: flex; justify-content: space-between;"> Public Consultation Process Yes </div>		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Division St South Gateway Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		30,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Reserve OTHER	0	30,000	0
7. ANNUAL TAX REQUIREMENT	0	30,000	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: James Street E reconstruction to replace all deficient infrastructure including water, sanitary and storm sewer, curb & gutter, asphalt and sidewalk.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION James St E Reconstruction - Division St to College St	Public Consultation Process Yes		
2. COMMITMENTS MADE:			
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	825,000	0
7. ANNUAL TAX REQUIREMENT	0	825,000	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Conduct the Environmental Assessment on this road section in preparation for design. <div style="display: flex; justify-content: space-between;"> Public Consultation Process Yes </div>		
DEPARTMENT: Roads/Sewers			
1. PROJECT NAME & DESCRIPTION Kerr St Environmental Assessment - William St to Ontario St			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		20,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	20,000	0
7. ANNUAL TAX REQUIREMENT	0	20,000	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Spencer St reconstruction to replace all deficient infrastructure including water, sanitary and storm sewer, curb & gutter, asphalt and sidewalk. <div style="display: flex; justify-content: space-between;"> Public Consultation Process Yes </div>		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Spencer Street Reconstruction - George St to Division St			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		700,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	700,000	0
7. ANNUAL TAX REQUIREMENT	0	700,000	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit 39-04 single axle combination snow plow / dump truck. This unit requires frequent mechanical and electrical repairs. Replacement as per Vehicle Replacement Bylaw. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Combination Snow Plow / Dump Truck - 6 Ton			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	285,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	285,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Currently the loader is equipped with a two-way front plow only. To plow a street with only a two-way front plow requires the operator to make 4 passes on the street to clear the snow back to the curb. Adding a wing attachment will reduce the number of passes it takes to clear the street from 4 to 2, thus saving time, fuel and reducing emissions. As a result, streets will be cleared much quicker providing a safer environment for the public to travel on. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Wing for Case Loader			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		30,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	30,000	0
7. ANNUAL TAX REQUIREMENT	0	30,000	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement Unit #38-01 bucket truck. Replacement as per vehicle replacement Bylaw. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Bucket Truck Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		65,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	0	65,000	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit 42-05 single axle combination snow plow / dump truck. Replacement as per vehicle replacement bylaw.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Combination Snow Plow / Dump Truck - Ton 6	Public Consultation Process No		
2. COMMITMENTS MADE:			
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	0	290,000	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit 04-06 single axle combination snow plow / dump truck. Replacement as per vehicle replacement bylaw. Public Consultation Process No		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Combination Snow Plow / Dump Truck - 3 Ton			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			185,000
6. NET REQUIREMENTS: 0	0	0	185,000
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER			-185,000
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Unit 40-07 Vactor combination sanitary sewer flusher and hydro excavator. Replacement as per vehicle replacement Bylaw.		
DEPARTMENT: Roads/Sewer			
1. PROJECT NAME & DESCRIPTION Replace Combination Sewer Cleaner / Hydro Excavation Unit	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			400,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle Replacement OTHER	0	0	400,000
7. ANNUAL TAX REQUIREMENT	0	0	-400,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: This new software will replace the obsolete DOS program currently in use and will modernize the management of parking activities such as permits, ticketing, fines, etc. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Engineering			
1. PROJECT NAME & DESCRIPTION Parking Management Software			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	77,750		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking Reserve OTHER	77,750	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Annual replacement of old units which are breaking down frequently. Public Consultation Process No		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION Pay & Displays			
2. COMMITMENTS MADE: Existing units installed in 2006, constantly breaking down	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000	20,000	20,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking Reserve OTHER	20,000	20,000	20,000
	-20,000		
7. ANNUAL TAX REQUIREMENT	0	20,000	20,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Install brick pavers to create 40 new parking stalls. The paver allow grass to grow but also allow line painting to delineate the stalls.		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION Parking Lot Upgrades - Marina	Public Consultation Process Yes		
2. COMMITMENTS MADE:			
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parking Reserve OTHER	0	60,000	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Erect bus shelters at locations as determined by requests from riders. Public Consultation Process Yes		
DEPARTMENT: Parking			
1. PROJECT NAME & DESCRIPTION Transit Shelters - 2 New			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	15,000	15,000	15,000
	-15,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	15,000
7. ANNUAL TAX REQUIREMENT	0	15,000	15,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construct concrete bus stop pads Public Consultation Process Yes		
DEPARTMENT: Transit			
1. PROJECT NAME & DESCRIPTION Concrete Bus Stop Pads			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	15,000	15,000	15,000
	-15,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	15,000
7. ANNUAL TAX REQUIREMENT	0	15,000	15,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Replacement of Bus #903 Public Consultation Process Yes		
DEPARTMENT: Transit			
1. PROJECT NAME & DESCRIPTION Transit Bus Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	420,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Transit Reserve RESERVES - Vehicle Replacement	420,000 -63,000 -357,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: This tracking device for the 2 transit buses will be similar to the units on the Roads trucks and will allow bus riders to check the location of their transit bus on the Town website and get other information such as delays before they head to their bus stop. This feature is endorsed by the Accessibility Committee. <div style="display: flex; justify-content: space-between;"> Public Consultation Process Yes </div>		
DEPARTMENT: Transit			
1. PROJECT NAME & DESCRIPTION AVL and Web App			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Federal Gas Tax OTHER	12,000		
	-12,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

**TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018**

PARKS AND RECREATION

PROJECT DESCRIPTION	2016 CAPITAL BUDGET			2017		2018	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Parks							
New Truck	50,000	-50,000	0	0	0	0	0
Playground Equipment	30,000	-30,000	0	30,000	30,000	30,000	30,000
Walkway Upgrades - Accessibility	20,000	0	20,000	0	0	0	0
Legions Fields - Clay Replacement	35,000	-35,000	0	35,000	35,000	35,000	35,000
Greenhouse Extension	25,000	0	25,000	0	0	0	0
Daintry Crescent Park Development	25,000	-25,000	0	0	0	0	0
James Cockburn Park	6,000	-6,000	0	180,000	0	0	0
Urban Forestry Master Plan	30,000	-30,000	0	0	0	0	0
Tennis Court Improvements	17,750	0	17,750	17,750	17,750	0	0
Victoria Park - Water Feature	0	0	0	50,000	50,000	200,000	200,000
1/2 Ton Truck	0	0	0	50,000	0	0	0
Backhoe	0	0	0	175,000	0	0	0
Donegan Building - Washrooms	0	0	0	200,000	200,000	0	0
Skateboard Park CCC Campus	0	0	0	0	0	300,000	300,000
6' Mower	0	0	0	0	0	50,000	0
Tractor	0	0	0	0	0	65,000	0
1/2 Ton Truck	0	0	0	0	0	50,000	0
1/2 Ton Truck	0	0	0	0	0	50,000	0
Subtotal Parks	238,750	-176,000	62,750	737,750	332,750	780,000	565,000
Trailer Park							
Washroom Building Renovation	30,000	-30,000	0	0	0	0	0
Subtotal Trailer Park	30,000	-30,000	0	0	0	0	0
Walkway							
Pergolas and Lighting Repairs	20,000	-20,000	0	15,000	15,000	15,000	15,000
Paver Stone Replacement	45,000	-45,000	0	65,000	65,000	180,000	180,000
Subtotal Walkway	65,000	-65,000	0	80,000	80,000	195,000	195,000
Subtotal Parks & Recreation	333,750	-271,000	62,750	817,750	412,750	975,000	760,000

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018

PARKS AND RECREATION

PROJECT DESCRIPTION	2016 CAPITAL BUDGET			2017		2018	
	TOTAL COST	REVENUE	NET COST	TOTAL	NET	TOTAL	NET
Marina							
West Harbour Improvements	30,000	-30,000	0	600,000	600,000	0	0
East Pier Sink Hole Repairs	25,000	0	25,000	25,000	25,000	25,000	25,000
Public Washrooms	60,000	0	60,000	0	0	0	0
Security Gates for Docks	0	0	0	50,000	0	0	0
Subtotal Marina	115,000	-30,000	85,000	675,000	625,000	25,000	25,000
Community Centre							
Coat Floor - Amerlock 400	13,900	-13,900	0	0	0	0	0
Office Renovations	35,000	-35,000	0	0	0	0	0
Fiberglass Panels	10,000	-10,000	0	0	0	0	0
Batting Cage for Gym	11,931	-11,931	0	0	0	0	0
Ceiling Fans - Halls	0	0	0	9,450	9,450	0	0
Subtotal Community Centre	70,831	-70,831	0	9,450	9,450	0	0
TOTAL PARKS & RECREATION	519,581	-371,831	147,750	1,502,200	1,047,200	1,000,000	785,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: To replace #48-07 as per equipment depreciation reserve. Replacing with 4 wheel drive. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION 1/2 Ton Truck			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2016	2017	2018
5. EXPENDITURES <div style="margin-left: 20px;"> CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER </div>	50,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	50,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: Parks Section	New playground equipment - James Tracey Park - \$30,000		
1. PROJECT NAME & DESCRIPTION Playground Equipment - Tracey Park	To keep our playground up to CSA standards. Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	30,000	30,000	30,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parkland Reserve OTHER	30,000 -30,000	30,000	30,000
7. ANNUAL TAX REQUIREMENT	0	30,000	30,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Upgrades to make walkways accessible in Tracey Park, Donegan Park and Victoria Park. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Walkway Accessible Upgrades			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	20,000	0	0
7. ANNUAL TAX REQUIREMENT	20,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: One diamond per year for the next 3 years. Clay from Marco Clay Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Legion Fields - Replacement / Remix Clay			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000	35,000	35,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	35,000	35,000	35,000
	-35,000		
7. ANNUAL TAX REQUIREMENT	0	35,000	35,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: To add on 100' extension on Greenhouse #1 to accommodate additional plantings. Demand for increased plantings. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Greenhouse Extension			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	25,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parkland OTHER	25,000	0	0
7. ANNUAL TAX REQUIREMENT	25,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Planting trees and installing benches. We have applied for funding from C.N., we will be advised if successful by early April 2016. Project only completed if receive funding. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Daintry Crescent Park Development - Pathways			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - C.N. Funding OTHER	25,000 -25,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Refurbishment of the 2 soccer fields and parking area Public Consultation Process Yes		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION James Cockburn Park - Upgrades to sports field and multi-use pathways			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - Canada 150 Funding OTHER	6,000	180,000	
	-3,000	-90,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parkland Reserve OTHER	3,000	90,000	0
	-3,000	-90,000	
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: To develop guidelines and policies for the urban forests. Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Urban Forestry Master Plan			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	30,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Tree Levy OTHER	30,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Projects to include: Lights - Coverdale & Sinclair - \$24,500 Repairs to Tennis Courts - \$5,000 Reshingle Coverdale Tennis Building - \$6,000 Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Tennis Court Improvements - Coverdale & Sinclair			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	17,750	17,750	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	17,750	17,750	0
7. ANNUAL TAX REQUIREMENT	17,750	17,750	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: New water feature to replace toucans at Victoria Park (2003) with tipping bucket play water feature. 2016 - Design / Tender - Victoria Park - move pirate ship within Victoria Park 2017 - Construction of the new water feature Public Consultation Process Yes		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Victoria Park - Play Water Feature			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	200,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	50,000	200,000
7. ANNUAL TAX REQUIREMENT	0	50,000	200,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: To replace #49-08 as per equipment depreciation reserve. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION 1/2 Ton Truck Crew Cab			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	0	50,000	0
7. ANNUAL TAX REQUIREMENT	0	-50,000	0

5 YEAR CAPITAL BUDGET JUSTIFICATION

DIVISION: Public Works		3. PROJECT DETAIL & JUSTIFICATION: To replace #17-97 as per equipment depreciation reserve. Public Consultation Process No		
DEPARTMENT: Parks Section				
1. PROJECT NAME & DESCRIPTION Backhoe				
		4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:		2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			175,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER		0	175,000	0
			-175,000	
7. ANNUAL TAX REQUIREMENT		0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Self cleaning vandal proof new washrooms. Remove old building. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Donegan Building - Washroom Renovations			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2016	2017	2018
5. EXPENDITURES <div style="margin-left: 20px;"> CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER </div>		200,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	200,000	0
7. ANNUAL TAX REQUIREMENT	0	200,000	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Construction of a Skateboard Park at the CCC as part of the Campus Plan. 2018 - Design / Construction Public Consultation Process No		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Skateboard Park - Design / Construction			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			300,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	300,000
7. ANNUAL TAX REQUIREMENT	0	0	300,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: To replace mower as per equipment depreciation reserve. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION 6' Mower			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			50,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	0	0	50,000
7. ANNUAL TAX REQUIREMENT	0	0	-50,000
	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: To replace #46-06 as per equipment depreciation reserve. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION Tractor			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			65,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	0	0	65,000
7. ANNUAL TAX REQUIREMENT	0	0	-65,000
	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: To replace #49-08 as per equipment depreciation reserve. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION 1/2 Ton Truck Crew Cab			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			50,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	0	0	50,000
7. ANNUAL TAX REQUIREMENT	0	0	-50,000
	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: To replace #23-09 as per equipment depreciation reserve. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Parks Section			
1. PROJECT NAME & DESCRIPTION 1/2 Ton Truck Crew Cab			
4. EFFECTS ON FUTURE OPERATING BUDGETS:			
2. COMMITMENTS MADE:	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER			50,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Vehicle OTHER	0	0	50,000
7. ANNUAL TAX REQUIREMENT	0	0	-50,000
	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: This facility is outdated and in need of remodeling in order to provide users a facility which reflects the Feel Good Town experience the Town has branded itself. Deteriorated glazing on ceramic tile also poses a health & safety concern. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Trailer Park			
1. PROJECT NAME & DESCRIPTION Washroom Building Renovation			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	30,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Trailer Park OTHER	30,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: These structures have rotted and are missing elements. They are in need of repair for both aesthetic and safety reasons. Public Consultation Process No		
DEPARTMENT: Walkway			
1. PROJECT NAME & DESCRIPTION Pergolas and Lighting Repairs - Beach Walkway			
	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
2. COMMITMENTS MADE:	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	20,000	15,000	15,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Parkland RESERVES - Holdco	20,000 -10,000 -10,000	15,000	15,000
7. ANNUAL TAX REQUIREMENT	0	15,000	15,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Paver stone walkways to the waterfront are deteriorating and have been discontinued by the manufacturer. As a result these walkways are a maintenance as well as a trip and fall concern. Total Project - \$670,000 2019 - \$85,000 2020 - \$250,000 2021 - \$45,000 Public Consultation Process Yes		
DEPARTMENT: Walkway			
1. PROJECT NAME & DESCRIPTION Paver Stone Replacement Walkway			
	4. EFFECTS ON FUTURE OPERATING BUDGETS: Reduce maintenance cost		
2. COMMITMENTS MADE:	2016	2017	2018
5. EXPENDITURES			
CONTRACTUAL	45,000	65,000	180,000
CAPS BASED ON \$			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	45,000	65,000	180,000
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Holdco	-45,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	65,000	180,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Step 1 - West Harbour Use Study - budgeted in operating 2016 Step 2 - West Harbour Assessment Management/Business Plan Step 3 - West Harbour Design Work - \$30,000 Step 4 - Construction Each step needs to go to Council before proceeds to next step Public Consultation Process Yes		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION West Harbourlands Improvements			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	30,000	600,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	30,000	600,000	0
7. ANNUAL TAX REQUIREMENT	0	600,000	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: This landmark town facility has been the subject of a Ground Penetrating Radar Study to determine origins of ongoing sink hole problems. Excavation, backfilling and resurfacing of problem areas is recommended as the appropriate course of action to repair the sink hole problem. Public Consultation Process No		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION East Pier Sink Hole Repairs			
2. COMMITMENTS MADE: No commitments made.	4. EFFECTS ON FUTURE OPERATING BUDGETS: Defects need to be rectified. Postponing repairs will only increase cost and liability exposure.		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	25,000	25,000	25,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	25,000	25,000	25,000
7. ANNUAL TAX REQUIREMENT	25,000	25,000	25,000

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Marina customer user fees currently fund 100% of the operating and maintenance costs of the marina building which includes, among other things washroom and laundry facilities. Marina customers find themselves increasingly competing with the general public for use of these facilities. It is recommended that separate washrooms be provided for public use and that such public washroom facilities be funded by public funds. Public Consultation Process No		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION Public Washrooms			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	60,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	60,000	0	0
7. ANNUAL TAX REQUIREMENT	60,000	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: A number of thefts and unauthorized boarding of customer vessels has been reported over the past several seasons. Improved security is required in order to restrict access to customer vessels to boat owners and invited guests. Improved security will enhance customer satisfaction and retention. Public Consultation Process No		
DEPARTMENT: Marina			
1. PROJECT NAME & DESCRIPTION Security Gates for Docks			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		50,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Marina OTHER	0	50,000	0
7. ANNUAL TAX REQUIREMENT	0	-50,000	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Cement floors not sealed properly at time of construction, stains from spills throughout 2016 - Pond Area \$7,200 2016 - South East Event Entry \$6,700 Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Coat Floor with Amerlock 400			
2. COMMITMENTS MADE: Improper sealing of floors at time of construction	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	13,900		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	13,900	0	0
	-13,900		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Building renovations required to accommodate staff reorganizations and relocation of staff to the CCC <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Office Renovations			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	35,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	35,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Continually repairing holes in walls Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Fiberglass Panels (RFP) - install over drywall on Bowl and Pond walls			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	10,000		
6. NET REQUIREMENTS:	10,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Northam OTHER	-10,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Increase Programs Dependent on obtaining grant. Public Consultation Process No		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Batting Cage for Gym			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES - apply for Blue Jay Grant OTHER	11,931 -11,931		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Public Works	3. PROJECT DETAIL & JUSTIFICATION: Install ceiling fans in halls to move warm air to floor. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Community Centre			
1. PROJECT NAME & DESCRIPTION Ceiling Fans - down main hall and grand hall			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		9,450	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	9,450	0
7. ANNUAL TAX REQUIREMENT	0	9,450	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018

CULTURE AND COMMUNITY

[illegible]

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Community Development	3. PROJECT DETAIL & JUSTIFICATION: Purchase new updated console with more channels - the old lighting board is over 25 years old and requires replacement in order to run new LED lighting and sound for all shows etc. in the facility. Council pre-approved Public Consultation Process No		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Lighting Console			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER	8,300		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	8,300	0	0
7. ANNUAL TAX REQUIREMENT	8,300	0	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Community Development	3. PROJECT DETAIL & JUSTIFICATION: 24 more switches are needed in the Concert Hall. One module currently runs 2 plugs, 48 modules were required at the time of installation but due to budget only 24 were installed. Currently staff must climb three flights of stairs each time they need to switch the box on the electrical boards. This is labour intensive and time consuming. Public Consultation Process No		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Dimmer Modules			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	0
7. ANNUAL TAX REQUIREMENT	0	15,000	0

**TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018**

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Community Development	3. PROJECT DETAIL & JUSTIFICATION: Completion of new circuit distribution cables. Public Consultation Process No		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION Circuit Distribution Cables			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		6,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	6,000	0
7. ANNUAL TAX REQUIREMENT	0	6,000	0

TOWN OF COBOURG CAPITAL BUDGET 2016 - 2018

5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Community Development	3. PROJECT DETAIL & JUSTIFICATION: Continuation of lighting upgrades of LED lighting which is more cost effective with more capabilities. Rebates available. <div style="display: flex; justify-content: space-between;"> Public Consultation Process No </div>		
DEPARTMENT: Concert Hall			
1. PROJECT NAME & DESCRIPTION LED Lighting Upgrade			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		15,000	10,000
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	15,000	10,000
7. ANNUAL TAX REQUIREMENT	0	15,000	10,000

COMMUNITY DEVELOPMENT

TOWN OF COBOURG CAPITAL BUDGET 2016 PAGE #96

ACCOUNT

DIVISION: Community Development	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: ECONOMIC DEVELOPMENT	2013 Downtown Revitalization Action Plan recommendation		
1. PROJECT NAME & DESCRIPTION Signage Enhancement - Phase I - II Phase II - Parking Signs Phase II - Pedestrian Wayfinding / Location Attraction Signs	Phase II - Parking Signs - King St / Third St, Division St / Covert St Phase II - Pedestrian wayfinding & Location Attraction Signs as per GSP recommendations Public Consultation Process Yes		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - 2015 Capital Budget	100,000 -23,651		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Holdco RESERVES - Parking	76,349 -56,349 -20,000	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Community Development	3. PROJECT DETAIL & JUSTIFICATION: 2013 Downtown Revitalization Action Plan recommendation Gateway Enhancements Phase III Gateway entrance features King St / Ball St; King St / McGill St; as proposed in GSP renderings Public Consultation Process Yes		
DEPARTMENT: ECONOMIC DEVELOPMENT			
1. PROJECT NAME & DESCRIPTION Gateway Enhancement - Phase III Downtown Entrance Features			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		150,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	150,000	0
7. ANNUAL TAX REQUIREMENT	0	150,000	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Community Development	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: ECONOMIC DEVELOPMENT	Office renovations to accommodate expansion of Marie Dressler Exhibit. This will include washroom conversion to small kitchen / staff room; reconfiguration of boardroom; construction of new office & file/photo copier room in north section; new carpeting throughout entire house; telephone/electrical installations		
1. PROJECT NAME & DESCRIPTION Dressler House Improvements	Exterior Brick Parging Drywall & Paint Due to Roof Leakage		
	Public Consultation Process		No
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - Prior Year Capital	30,000 -30,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	0	0
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Community Development	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: ECONOMIC DEVELOPMENT	Roof section on North end of original structure has a very low pitch. Ice & snow build up along the edge and under the shingles creating leaks. We had a roofing consultant come in who recommended a new material that looks like the existing cedar shingles but is synthetic. This will alleviate water problems and is acceptable under heritage standards. The fee covers labour, material and the services of a specialist to deal with the roofing companies. Public Consultation Process No		
1. PROJECT NAME & DESCRIPTION Dressler House Roof Replacement			
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER - Prior Year Capital Budget	25,000		
	-9,000		
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	16,000	0	0
7. ANNUAL TAX REQUIREMENT	16,000	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2016 - 2018
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Community Development	3. PROJECT DETAIL & JUSTIFICATION:		
DEPARTMENT: ECONOMIC DEVELOPMENT	Project will install LED lighting to wash building in colour and designs. Similar installations are on Canadian Parliament buildings. Opportunities exist to change messages for events and seasons.		
1. PROJECT NAME & DESCRIPTION Victoria Hall Exterior Illumination	Public Consultation Process No		
2. COMMITMENTS MADE:	4. EFFECTS ON FUTURE OPERATING BUDGETS:		
	2016	2017	2018
5. EXPENDITURES CONTRACTUAL CAPS BASED ON \$ DIRECT REVENUES GRANTS & SUBSIDIES OTHER		25,000	
6. NET REQUIREMENTS: TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES OTHER	0	25,000	0
7. ANNUAL TAX REQUIREMENT	0	25,000	0